



Monthly Payment Advice

November Payment

FY2007-08

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	708,756.40	
Amount Paid Thru This Month:	354,378.20	
Remaining Balance Due:	354,378.20	
Monthly Payment Due:		354,378.20
This Month's Payment - sent to 1st Interstate Livingston		354,378.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	355,277.26	
Amount Paid Thru This Month:	248,694.08	
Remaining Balance Due:	106,583.18	
Monthly Payment Due:		248,694.08
This Month's Payment - sent to 1st Interstate Livingston		248,694.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,853.54	
Amount Paid Thru This Month:	4,797.48	
Remaining Balance Due:	2,056.06	
Monthly Payment Due:		4,797.48
This Month's Payment - sent to 1st Interstate Livingston		4,797.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,273.55	
Amount Paid Thru This Month:	6,491.48	
Remaining Balance Due:	2,782.07	
Monthly Payment Due:		6,491.48
This Month's Payment - sent to 1st Interstate Livingston		6,491.48

* Entitlements with asterisks have been recalculated.

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34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	462,366.42	
Amount Paid Thru This Month:	231,183.21	
Remaining Balance Due:	231,183.21	
Monthly Payment Due:		231,183.21
This Month's Payment - sent to 1st Interstate Livingston		231,183.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	151,429.77	
Amount Paid Thru This Month:	106,000.84	
Remaining Balance Due:	45,428.93	
Monthly Payment Due:		106,000.84
This Month's Payment - sent to 1st Interstate Livingston		106,000.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,335.37	
Amount Paid Thru This Month:	2,334.76	
Remaining Balance Due:	1,000.61	
Monthly Payment Due:		2,334.76
This Month's Payment - sent to 1st Interstate Livingston		2,334.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	30,622.75	
Amount Paid Thru This Month:	21,435.92	
Remaining Balance Due:	9,186.83	
Monthly Payment Due:		21,435.92
This Month's Payment - sent to 1st Interstate Livingston		21,435.92

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34 Park
0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	121,734.44	
Amount Paid Thru This Month:	60,867.22	
Remaining Balance Due:	60,867.22	
Monthly Payment Due:		60,867.22
This Month's Payment - sent to 1st Interstate Gardiner		60,867.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	53,534.06	
Amount Paid Thru This Month:	37,473.84	
Remaining Balance Due:	16,060.22	
Monthly Payment Due:		37,473.84
This Month's Payment - sent to 1st Interstate Gardiner		37,473.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,757.79	
Amount Paid Thru This Month:	1,930.45	
Remaining Balance Due:	827.34	
Monthly Payment Due:		1,930.45
This Month's Payment - sent to 1st Interstate Gardiner		1,930.45

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	4,856.07	
Amount Paid Thru This Month:	3,399.25	
Remaining Balance Due:	1,456.82	
Monthly Payment Due:		3,399.25
This Month's Payment - sent to 1st Interstate Gardiner		3,399.25

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0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,719.18	
Amount Paid Thru This Month:	1,903.43	
Remaining Balance Due:	815.75	
Monthly Payment Due:		1,903.43
This Month's Payment - sent to Park County		1,903.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,264.35	
Amount Paid Thru This Month:	885.04	
Remaining Balance Due:	379.31	
Monthly Payment Due:		885.04
This Month's Payment - sent to Park County		885.04

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0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,050.49	
Amount Paid Thru This Month:	1,525.25	
Remaining Balance Due:	1,525.24	
Monthly Payment Due:		1,525.25
This Month's Payment - sent to Park County		1,525.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,944.17	
Amount Paid Thru This Month:	9,760.92	
Remaining Balance Due:	4,183.25	
Monthly Payment Due:		9,760.92
This Month's Payment - sent to Park County		9,760.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	174.12	
Amount Paid Thru This Month:	121.88	
Remaining Balance Due:	52.24	
Monthly Payment Due:		121.88
This Month's Payment - sent to Park County		121.88

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	391.95	
Amount Paid Thru This Month:	274.36	
Remaining Balance Due:	117.59	
Monthly Payment Due:		274.36
This Month's Payment - sent to Park County		274.36

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0635 Springdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,928.09	
Amount Paid Thru This Month:	3,449.66	
Remaining Balance Due:	1,478.43	
Monthly Payment Due:		3,449.66
This Month's Payment - sent to Park County		3,449.66

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	253.01	
Amount Paid Thru This Month:	177.11	
Remaining Balance Due:	75.90	
Monthly Payment Due:		177.11
This Month's Payment - sent to Park County		177.11

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34 Park
1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	106,149.00	
Amount Paid Thru This Month:	53,074.50	
Remaining Balance Due:	53,074.50	
Monthly Payment Due:		53,074.50
This Month's Payment - sent to 1st Interstate Gardiner		53,074.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,702.93	
Amount Paid Thru This Month:	29,892.05	
Remaining Balance Due:	12,810.88	
Monthly Payment Due:		29,892.05
This Month's Payment - sent to 1st Interstate Gardiner		29,892.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,205.10	
Amount Paid Thru This Month:	1,543.57	
Remaining Balance Due:	661.53	
Monthly Payment Due:		1,543.57
This Month's Payment - sent to 1st Interstate Gardiner		1,543.57

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,846.72	
Amount Paid Thru This Month:	1,292.70	
Remaining Balance Due:	554.02	
Monthly Payment Due:		1,292.70
This Month's Payment - sent to 1st Interstate Gardiner		1,292.70

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1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,487.86	
Amount Paid Thru This Month:	5,243.93	
Remaining Balance Due:	5,243.93	
Monthly Payment Due:		5,243.93
This Month's Payment - sent to Park County		5,243.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,838.88	
Amount Paid Thru This Month:	25,787.22	
Remaining Balance Due:	11,051.66	
Monthly Payment Due:		25,787.22
This Month's Payment - sent to Park County		25,787.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	364.32	
Amount Paid Thru This Month:	255.02	
Remaining Balance Due:	109.30	
Monthly Payment Due:		255.02
This Month's Payment - sent to Park County		255.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,999.96	
Amount Paid Thru This Month:	2,799.97	
Remaining Balance Due:	1,199.99	
Monthly Payment Due:		2,799.97
This Month's Payment - sent to Park County		2,799.97

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34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	76,170.24	
Amount Paid Thru This Month:	38,085.12	
Remaining Balance Due:	38,085.12	
Monthly Payment Due:		38,085.12
This Month's Payment - sent to Park County		38,085.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62,572.47	
Amount Paid Thru This Month:	43,800.73	
Remaining Balance Due:	18,771.74	
Monthly Payment Due:		43,800.73
This Month's Payment - sent to Park County		43,800.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,587.56	
Amount Paid Thru This Month:	2,511.29	
Remaining Balance Due:	1,076.27	
Monthly Payment Due:		2,511.29
This Month's Payment - sent to Park County		2,511.29

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34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	131,421.56	
Amount Paid Thru This Month:	65,710.78	
Remaining Balance Due:	65,710.78	
Monthly Payment Due:		65,710.78
This Month's Payment - sent to Park County		65,710.78

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,401.07	
Amount Paid Thru This Month:	34,580.75	
Remaining Balance Due:	14,820.32	
Monthly Payment Due:		34,580.75
This Month's Payment - sent to Park County		34,580.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,607.77	
Amount Paid Thru This Month:	1,825.44	
Remaining Balance Due:	782.33	
Monthly Payment Due:		1,825.44
This Month's Payment - sent to Park County		1,825.44

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